

To: FOBR Board Meeting
From: Bob and Candy Greene
Date: Feb 23, 2016
Subject: Feb 24, 2016 Board Meeting - Membership & Treasurer Reports

Membership

There are Seventeen (17) lifetime memberships. Forty Five (66) memberships were received in 2016. Total 2016 memberships are 83 (17+45+21).

Treasurer

Balance Sheet info Jan 26 2016. Assets of \$84,073.22 made up of Checking \$17,693.98 and Savings of \$66,379.24.

Friends of the Boyne River 0 8:22:00 PM
Profit & Loss 02/23/16
January 27 through February 23, 2016 Accrual Basis
Jan 27 - Feb 23,
16

Ordinary Income/Expense

Income

Donations IMO Gary Schmidtke	475.00
Donations IMO Ruth Sheets	50.00
Membership dues	570.00

Total Income	1,095.00
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Gross Profit	1,095.00
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Net Ordinary Income	1,095.00
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Net Income	1,095.00
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The 2016 budget worksheet is attached for review.

All items have been posted on the Finance section of the FoBR Web site under "About Us" then "Finances".